

City of Plattsburgh  
Weekly Expenditure Analysis - Large Dollar Items  
Week of 07/25/2014

	Payee	Description	Amount
City:	Clinton County Treasurer	June 2014 tax receipts for County Property Tax - all liens	866,322.41
	ProAct, Inc.	Prescription health care cost July 1st - July 15th, 2014 - all departments	84,503.85
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield Insurance costs	73,650.93
	Disabled Retirees - (10)	Supplemental Allowance Payments 207 (a) & (c) - 9 fire and 1 police	23,089.98
	Plattsburgh City School District	June 2014 receipts delinquent school taxes 13/14 & 12/13 rolls	20,726.43
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	18,270.45
	Taylor Rental Center	Purchase of Kawasaki mower DPW & repair field painting equipment Rec - June 20	7,034.90
	Verizon Wireless	Mobile phone billing monthly charges - June 2014 - all departments	4,345.35
	PrimeLink	July 2014 telephone and internet service fees - all City departments	4,126.76
	Surpass Chemical Co.	5,010 gal 15% Sodium Hypochlorite - WPCP - July 2014	4,030.70
	NYS Industries for the Disabled	City Court cleaning costs - Municipal Court - June 2014	3,698.18
	Total Control Systems	New HC900 controller installation and start-up - WFP - May 2014	3,585.00
	Plattsburgh NC Chamber of Commerce	Promotional advertising for Rec Complex Beach programs - June 2014	3,000.00
	Behavioral Health Services North, Inc.	EAS services for all City employees for 2014 2nd installment	2,475.00
	Postmaster - USPO	Bulk Mail Postage - Data Processing - August 2014	2,000.00
	Foster's	Portable toilet rentals for Recreation fields and sites - July 2014	1,940.00
	MX Fuels & Propane/Vaincourt Fuels Div.	550.60 gallons of gasoline - Police - July 2014	1,792.97
	W.E. Aubuchon Co. Inc.	Hardware supplies - CD, Rec, Rec Comp, Eng., Fire, PD - June 2014	1,744.12
	MES New York	Fire department supplies - Fire Dept. - July 2014	1,621.88
	Underhill Garage, Inc.	Equipment parts/supplies for trailer - DPW - June 2014; 1/3 Gen, 1/3 Wtr, 1/3 Swr	1,512.49
	Endyne, Inc.	Processing monitoring costs - WPCP - July 2014	1,162.00
	United States Treasury	PCORI Health care filing requirement - form 720 for 2013 plan year - all departments	1,050.31
	Others - 66 total others	Various	13,447.59
		Total City	1,145,131.30
MLD:	New York Power Authority	Electricity purchased for June 2014	398,902.96
	City Chamberlain - Reserves	Transfers to Reserves - depreciation \$175k & 2004 debt \$205k - reserve additions	380,000.00
	ProAct, Inc.	Prescription health care cost July 1st - July 15th, 2014	12,526.63
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield Insurance costs	10,917.83
	Trugreen Chemlawn	Vegetation control for 25 substations and other properties - June 2014	5,606.53
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	2,699.34
	PrimeLink	July 2014 phone and internet service fees	735.54
	Stephen Ducatte	Office cleaning at 6 Miller St. - July 2014	700.00
	Others - 16 others	Various	3,596.20
		Total MLD	815,685.03
Specials:	Capital Expenditures	Streets \$512.7k, Bldg upgrades \$2.3k, Dams \$15.2k, WPCP Aeration \$13.6k	543,792.94
		Total Specials	543,792.94
	Gross Total		\$ 2,504,609.27
	Less: Inter-Fund Transactions		-
	Total Net Expenditures		\$ 2,504,609.27
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	291	329
	Base Hourly & Salary	212,157.31	\$ 6,016,932.09
	Overtime, Standby & Shift Differentials	18,172.63 8.57%	549,283.86 9.13%
	Vacation, Holiday, Pers. & Accum. Leave	Payout - YTD Sanderson \$15.3k, Herkalo \$632, Russo \$13.9k 39,412.37 18.58%	987,017.82 16.40%
	Sick Leave	10,929.86 5.15%	355,396.18 5.91%
	Longevity - AFSCME weekly \$2.2k	YTD Mgt. Longevity \$72.7k 2,266.70 1.07%	140,335.40 2.33%
	Higher Class Pay	1,867.40 0.88%	42,293.12 0.70%
	Sick Leave Buyout	YTD Russo \$3.9k	3,881.01
	Health Insurance Buyout	Half of annual employee amounts 1,250.00 0.59%	39,500.00 0.66%
	Clothing/Uniform Allow - PD, MLD	PD unif/cloth - 2nd half \$13.5k, MLD cloth \$7.2k	47,712.50
	College Degree Allowances	Police	16,800.00 0.28%
	Severance - sick leave time	YTD Sanderson \$25k, Russo \$32.6k	57,599.92
	Retroactive Pay		-
	Grand Total	\$ 286,056.27	\$ 8,256,751.90
	Overtime, Standby & Shift Diff	Police \$ 2,431.69 13.38%	\$ 165,925.44 30.21%
		Fire 7,351.13 40.45%	124,390.18 22.65%
		DPW 4,650.23 25.59%	119,974.55 21.84%
		MLD 1,488.28 8.19%	63,376.14 11.54%
		WPCP 1,123.64 6.18%	39,612.75 7.21%
		Other City Depts. 706.08 3.89%	31,979.01 5.82%
		Library 421.58 2.32%	4,025.79 0.73%
	Overtime, Standby & Shift Diff - by depart.	\$ 18,172.63	\$ 549,283.86

City of Plattsburgh  
Overtime, Standby & Shift Differential Analysis - 2014 Budget vs. Actual  
Payroll Period Ended 7/25/2014  
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Police	240,000.00	135,594.42	165,925.44	(30,331.02)
Fire	150,637.00	85,106.40	124,390.18	(39,283.78)
DPW	228,870.00	129,306.23	119,974.55	9,331.68
MLD	167,300.00	94,520.61	63,376.14	31,144.47
WPCP	87,661.00	49,526.43	39,612.75	9,913.68
Other City	55,908.00	31,586.72	31,979.01	(392.29)
Library	<u>3,500.00</u>	<u>1,977.42</u>	<u>4,025.79</u>	<u>(2,048.37)</u>
Total	<u><u>933,876.00</u></u>	<u><u>527,618.22</u></u>	<u><u>549,283.86</u></u>	<u><u>(21,665.64)</u></u>